

BUILDING OPERATING RESERVE ESTIMATES

BUILDING RESERVE SUMMARY						
	2011-12	2012-13	2013-14	2014-15	2015-16	Other Information
	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget	
<u>DENR/NRC BUILDING</u>						
Subtotal/Personnel & Benefits + Contracted Personnel	213,124	516,418	516,418	516,418	516,418	Opening Feb. 1, 2012 Office 109,351
Subtotal/Housekeeping supplies	27,338	63,176	63,176	63,176	63,176	
Subtotal/Repairs & Maintenance Supplies	28,903	62,805	62,805	62,805	62,805	
Subtotal/Utilities	242,425	581,820	581,820	581,820	581,820	
Subtotal/Other Operating Costs	12,999	29,371	29,371	29,371	29,371	
Subtotal/One Time Start Up Costs	50,000	50,000	50,000	50,000	50,000	
Total Operating Reserve/Natural Resources Bldg.	574,788	1,303,590	1,303,590	1,303,590	1,303,590	
<u>DENR/GREEN OFFICE BUILDING</u>						
Subtotal/Personnel & Benefits + Contracted Personnel	616,418	616,418	616,418	616,418	616,418	Opening May 1, 2011 Office 149,350
Subtotal/Housekeeping supplies	91,675	91,675	91,675	91,675	91,675	
Subtotal/Repairs & Maintenance Supplies	74,805	74,805	74,805	74,805	74,805	
Subtotal/Utilities	352,939	352,939	352,939	352,939	352,939	
Subtotal/Other Operating Costs	20,571	20,571	20,571	20,571	20,571	
Subtotal/One Time Start Up Costs	50,000	50,000	50,000	50,000	50,000	
Total Operating Reserve/Natural Resources Bldg.	1,206,408	1,206,408	1,206,408	1,206,408	1,206,408	
<u>DHHS/PUBLIC HEALTH LAB AND OFFICE OF MEDICAL EXAMINER</u>						
Subtotal/Personnel & Benefits + Contracted Personnel	425,537	1,021,288	1,021,288	1,021,288	1,021,288	Opening Feb. 8, 2012 Office 220,867
Subtotal/Housekeeping supplies	55,217	110,434	110,434	110,434	110,434	
Subtotal/Repairs & Maintenance Supplies	45,630	96,260	96,260	96,260	96,260	
Subtotal/Utilities	851,981	2,044,754	2,044,754	2,044,754	2,044,754	
Subtotal/Other Operating Costs	45,216	104,974	104,974	104,974	104,974	
Subtotal/One Time Start Up Costs	50,000	50,000	50,000	50,000	50,000	
Total Operating Reserve/Natural Resources Bldg.	1,473,580	3,427,710	3,427,710	3,427,710	3,427,710	
<u>CCPS/National Guard and Emergency Management</u>						
Subtotal/Personnel & Benefits + Contracted Personnel	1,063,788	1,063,788	1,063,788	1,063,788	1,063,788	Opening June 13, 2011 Office & Emerg. Mgt. 220,867
Subtotal/Housekeeping supplies	110,434	110,434	110,434	110,434	110,434	
Subtotal/Repairs & Maintenance Supplies	96,260	96,260	96,260	96,260	96,260	
Subtotal/Utilities	1,093,012	1,093,012	1,093,012	1,093,012	1,093,012	
Subtotal/Other Operating Costs	26,374	26,374	26,374	26,374	26,374	
Subtotal/One Time Start Up Costs	50,000	50,000	50,000	50,000	50,000	
Total Operating Reserve/Natural Resources Bldg.	2,439,868	2,439,868	2,439,868	2,439,868	2,439,868	
<u>SHARED One Time Start Up Costs</u>						
Vehicle						
Other Vehicles						
Other Equipment						
Total One time Start Up Costs -- Shared						
TOTAL NEW BUILDING OPERATING COSTS	5,694,645	8,377,577	8,377,577	8,377,577	8,377,577	

BUILDING OPERATING RESERVE ESTIMATES

Natural Resources Building								
Date Const. Authorized								
Est. Substantial Completion Date	Feb. 1, 2012							
Building Type	Office							
Gross Sq. Feet	109,351							
CI Number								
	Fiscal Year: 2011-12 2012-13 2013-14 2014-15 2015-16							
	Number of Months Budgeted: 5 12 12 12 12							
	Factors			Annual	Annual	Annual	Annual	Annual
SPA Reg. Salaries	#/Sq. Ft.	# FTE	Avg. Sal.	Budget	Budget	Budget	Budget	Budget
Housekeeping	Contract	n/a	275,000	114,583	275,000	275,000	275,000	275,000
Building Environmental Services Tech		0.50	41,956	8,741	20,978	20,978	20,978	20,978
Building Environmental Service Grounds Supvr		0.50	27,080	5,642	13,540	13,540	13,540	13,540
Building Environmental Services (Gen'l Util. Worker)		0.50	24,618	5,129	12,309	12,309	12,309	12,309
Plant Maintenance Supervisor		0.25	40,000	4,167	10,000	10,000	10,000	10,000
Facilities Maintenance Technicians Mechanical (FMTM):								
HVAC		0.50	47,600	9,917	23,800	23,800	23,800	23,800
Plumbing		0.50	47,600	9,917	23,800	23,800	23,800	23,800
Electrical		0.50	47,600	9,917	23,800	23,800	23,800	23,800
Electronics Technician		0.50	47,600	9,917	23,800	23,800	23,800	23,800
Controls System Engineer II-Journeyman		0.50	40,000	8,333	20,000	20,000	20,000	20,000
Security	N/A	n/a						
Total FTE		4.25		186,261	447,027	447,027	447,027	447,027
	Rate							
Shift Differential	10.00%			7,168	17,203	17,203	17,203	17,203
Social Security	7.65%			5,483	13,160	13,160	13,160	13,160
State Retirement	10.51%			5,483	18,080	18,080	18,080	18,080
Medical Insurance	4,929			8,728	20,948	20,948	20,948	20,948
Subtotal/Benefits				26,863	69,391	69,391	69,391	69,391
Subtotal/Personnel & Benefits + Contracted Personnel				213,124	516,418	516,418	516,418	516,418
Hskpng. Supplies	Coverage	Rate						
Initial Supplies	1st month			4,556	-	-	-	-
Regular Supplies	Per Sq. Foot	\$0.50		22,781	54,676	54,676	54,676	54,676
Window Washing				-	8,500	8,500	8,500	8,500
Subtotal/Housekeeping supplies				27,338	63,176	63,176	63,176	63,176
Repairs & Maintenance	Coverage	Rate						
Initial Repair Supplies	1st month			2,734	-	-	-	-
Regular Supplies	Per Sq. Foot	\$0.30		13,669	32,805	32,805	32,805	32,805
Other Supplies (Filters, etc.)	ongoing			12,500	30,000	30,000	30,000	30,000
Subtotal/Repairs & Maintenance Supplies				28,903	62,805	62,805	62,805	62,805

BUILDING OPERATING RESERVE ESTIMATES

Natural Resources Building								
Date Const. Authorized								
Est. Substantial Completion Date	Feb. 1, 2012							
Building Type	Office							
Gross Sq. Feet	109,351							
CI Number								
	Fiscal Year: 2011-12 2012-13 2013-14 2014-15 2015-16							
	Number of Months Budgeted: 5 12 12 12 12							
Utilities	Background	Annual Amt.						
Electrical	see attached	347,028		144,595	347,028	347,028	347,028	347,028
Natural Gas	see attached	221,068		92,112	221,068	221,068	221,068	221,068
Water	see attached	6,287		2,620	6,287	6,287	6,287	6,287
Sewer	see attached	7,437		3,099	7,437	7,437	7,437	7,437
Subtotal/Utilities				242,425	581,820	581,820	581,820	581,820
Other Operating Costs	Number	Rate						
Elevator Maintenance/Inspection	6	\$ 3,600		9,000	21,600	21,600	21,600	21,600
Pest Control		\$ 1,000		417	1,000	1,000	1,000	1,000
Refuse Removal & Recycling	Per Sq. Foot:	\$ 0.05		2,278	5,468	5,468	5,468	5,468
Controls/Chillers				-	-	-	-	-
Uniforms (# of New Employees)		\$ 306.80		1,304	1,304	1,304	1,304	1,304
Subtotal/Other Operating Costs				12,999	29,371	29,371	29,371	29,371
One Time Start Up Costs	Number	Rate						
Moving Costs				-	-	-	-	-
Real Property				-	-	-	-	-
Vehicle	2	\$ 25,000		50,000	50,000	50,000	50,000	50,000
Other Vehicles				-	-	-	-	-
Other Equipment				-	-	-	-	-
Subtotal/One Time Start Up Costs				50,000	50,000	50,000	50,000	50,000
Total Operating Reserve/Natural Resources Bldg.				574,788	1,303,590	1,303,590	1,303,590	1,303,590

BUILDING OPERATING RESERVE ESTIMATES
Green Square Office Building

Date Const. Authorized

Est. Substantial Completion Date

May 1, 2011

Building Type

Office

Gross Sq. Feet

149,350

CI Number

	Fiscal Year:			2011-12	2012-13	2013-14	2014-15	2015-16
	Number of Months Budgeted:			12	12	12	12	12
	Factors	# FTE	Avg. Sal.	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget
<u>SPA Reg. Salaries</u>	#/Sq. Ft.							
Housekeeping	Contract	n/a	375,000	375,000	375,000	375,000	375,000	375,000
Building Environmental Services Tech		0.50	41,956	20,978	20,978	20,978	20,978	20,978
Building Environmental Service Grounds Supvr		0.50	27,080	13,540	13,540	13,540	13,540	13,540
Building Environmental Services (Gen'l Util. Worker)		0.50	24,618	12,309	12,309	12,309	12,309	12,309
Plant Maintenance Supervisor		0.25	40,000	10,000	10,000	10,000	10,000	10,000
Facilities Maintenance Technicians Mechanical (FMTM):								
HVAC		0.50	47,600	23,800	23,800	23,800	23,800	23,800
Plumbing		0.50	47,600	23,800	23,800	23,800	23,800	23,800
Electrical		0.50	47,600	23,800	23,800	23,800	23,800	23,800
Electronics Technician		0.50	47,600	23,800	23,800	23,800	23,800	23,800
Controls System Engineer II-Journeyman		0.50	40,000	20,000	20,000	20,000	20,000	20,000
Security	N/A	n/a						
Total FTE		4.25		547,027	547,027	547,027	547,027	547,027
	Rate							
Shift Differential	10.00%			17,203	17,203	17,203	17,203	17,203
Social Security	7.65%			13,160	13,160	13,160	13,160	13,160
State Retirement	10.51%			18,080	18,080	18,080	18,080	18,080
Medical Insurance	4,929			20,948	20,948	20,948	20,948	20,948
Subtotal/Benefits				69,391	69,391	69,391	69,391	69,391
Subtotal/Personnel & Benefits + Contracted Personnel				616,418	616,418	616,418	616,418	616,418
<u>Hskpng. Supplies</u>	Coverage	Rate						
Initial Supplies					-	-	-	-
Regular Supplies	Per Sq. Foot	\$0.50		74,675	74,675	74,675	74,675	74,675
Window Washing				17,000	17,000	17,000	17,000	17,000
Subtotal/Housekeeping supplies				91,675	91,675	91,675	91,675	91,675
<u>Repairs & Maintenance</u>	Coverage	Rate						
Initial Repair Supplies					-	-	-	-
Regular Supplies	Per Sq. Foot	\$0.30		44,805	44,805	44,805	44,805	44,805
Other Supplies (Filters, etc.)	ongoing			30,000	30,000	30,000	30,000	30,000
Subtotal/Repairs & Maintenance Supplies				74,805	74,805	74,805	74,805	74,805

BUILDING OPERATING RESERVE ESTIMATES
Green Square Office Building

Date Const. Authorized

Est. Substantial Completion Date

May 1, 2011

Building Type

Office

Gross Sq. Feet

149,350

CI Number

		Fiscal Year:	2011-12	2012-13	2013-14	2014-15	2015-16
	Number of Months Budgeted:		12	12	12	12	12
Utilities	Background	Annual Amt.					
Electrical	see attached	329,395	329,395	329,395	329,395	329,395	329,395
Natural Gas	see attached	-	-	-	-	-	-
Water	see attached	14,111	14,111	14,111	14,111	14,111	14,111
Sewer	see attached	9,433	9,433	9,433	9,433	9,433	9,433
Subtotal/Utilities			352,939	352,939	352,939	352,939	352,939
Other Operating Costs	Number	Rate					
Elevator Maintenance/Inspection	3	\$ 3,600	10,800	10,800	10,800	10,800	10,800
Pest Control		\$ 1,000	1,000	1,000	1,000	1,000	1,000
Refuse Removal & Recycling	Per Sq. Foot:	\$ 0.05	7,468	7,468	7,468	7,468	7,468
Controls/Chillers			-	-	-	-	-
Uniforms (# of New Employees)		\$ 306.80	1,304	1,304	1,304	1,304	1,304
Subtotal/Other Operating Costs			20,571	20,571	20,571	20,571	20,571
One Time Start Up Costs	Number	Rate					
Moving Costs			-	-	-	-	-
Real Property			-	-	-	-	-
Vehicle	2	\$ 25,000	50,000	50,000	50,000	50,000	50,000
Other Vehicles			-	-	-	-	-
Other Equipment			-	-	-	-	-
Subtotal/One Time Start Up Costs			50,000	50,000	50,000	50,000	50,000
Total Operating Reserve/Natural Resources Bldg.			1,206,408	1,206,408	1,206,408	1,206,408	1,206,408

BUILDING OPERATING RESERVE ESTIMATES
DHHS/Public Health Laboratory and Office of Medical Examiner

Date Const. Authorized

Est. Substantial Completion Date

Feb. 8, 2012

Building Type

Office

Gross Sq. Feet

220,867

CI Number

				Fiscal Year:	2011-12	2012-13	2013-14	2014-15	2015-16
				Number of Months Budgeted:	5	12	12	12	12
	Factors			Annual	Annual	Annual	Annual	Annual	Annual
<u>SPA Reg. Salaries</u>	#/Sq. Ft.	# FTE	Avg. Sal.	Budget	Budget	Budget	Budget	Budget	Budget
Housekeeping	Contract	n/a	552,500	230,208	552,500	552,500	552,500	552,500	552,500
Building Environmental Services Tech		1.00	41,956	17,482	41,956	41,956	41,956	41,956	41,956
Building Environmental Service Grounds Supvr		1.00	27,080	11,283	27,080	27,080	27,080	27,080	27,080
Building Environmental Services (Gen'l Util. Worker)		1.00	24,618	10,258	24,618	24,618	24,618	24,618	24,618
Plant Maintenance Supervisor		0.25	40,000	4,167	10,000	10,000	10,000	10,000	10,000
Facilities Maintenance Technicians Mechanical (FMTM):									
HVAC		1.00	47,600	19,833	47,600	47,600	47,600	47,600	47,600
Plumbing		1.00	47,600	19,833	47,600	47,600	47,600	47,600	47,600
Electrical		1.00	47,600	19,833	47,600	47,600	47,600	47,600	47,600
Electronics Technician		1.00	47,600	19,833	47,600	47,600	47,600	47,600	47,600
Controls System Engineer II-Journeyman		1.00	40,000	16,667	40,000	40,000	40,000	40,000	40,000
Security	N/A	n/a							
Total FTE		8.25		369,398	886,554	886,554	886,554	886,554	886,554
	Rate								
Shift Differential	10.00%			13,919	33,405	33,405	33,405	33,405	33,405
Social Security	7.65%			10,648	25,555	25,555	25,555	25,555	25,555
State Retirement	10.51%			14,629	35,109	35,109	35,109	35,109	35,109
Medical Insurance	4,929			16,943	40,664	40,664	40,664	40,664	40,664
Subtotal/Benefits				56,139	134,734	134,734	134,734	134,734	134,734
Subtotal/Personnel & Benefits + Contracted Personnel				425,537	1,021,288	1,021,288	1,021,288	1,021,288	1,021,288
<u>Hskpng. Supplies</u>	Coverage	Rate							
Initial Supplies	1st month			9,203	-	-	-	-	-
Regular Supplies	Per Sq. Foot	\$0.50		46,014	110,434	110,434	110,434	110,434	110,434
Subtotal/Housekeeping supplies				55,217	110,434	110,434	110,434	110,434	110,434
<u>Repairs & Maintenance</u>	Coverage	Rate							
Initial Repair Supplies	1st month			5,522	-	-	-	-	-
Regular Supplies	Per Sq. Foot	\$0.30		27,608	66,260	66,260	66,260	66,260	66,260
Other Supplies (Filters, etc.)	ongoing			12,500	30,000	30,000	30,000	30,000	30,000
Subtotal/Repairs & Maintenance Supplies				45,630	96,260	96,260	96,260	96,260	96,260

BUILDING OPERATING RESERVE ESTIMATES
DHHS/Public Health Laboratory and Office of Medical Examiner

Date Const. Authorized

Est. Substantial Completion Date

Feb. 8, 2012

Building Type

Office

Gross Sq. Feet

220,867

CI Number

			Fiscal Year:					
			2011-12		2012-13	2013-14	2014-15	2015-16
			Number of Months Budgeted:		5	12	12	12
Utilities	Background	Annual Amt.						
Electrical	see attached	1,045,914		435,798	1,045,914	1,045,914	1,045,914	1,045,914
Natural Gas	see attached	921,070		383,779	921,070	921,070	921,070	921,070
Water	see attached	62,240		25,933	62,240	62,240	62,240	62,240
Sewer	see attached	15,530		6,471	15,530	15,530	15,530	15,530
Subtotal/Utilities				851,981	2,044,754	2,044,754	2,044,754	2,044,754
Other Operating Costs	Number	Rate						
Elevator Maintenance/Inspection	4	\$ 3,600		6,000	14,400	14,400	14,400	14,400
Pest Control		\$ 2,000		833	2,000	2,000	2,000	2,000
Refuse Removal & Recycling	Per Sq. Foot:	\$ 0.05		4,601	11,043	11,043	11,043	11,043
Medical and Chemical Waste (source:DHHS estimate)				31,250	75,000	75,000	75,000	75,000
Uniforms (# of New Employees)		\$ 306.80		2,531	2,531	2,531	2,531	2,531
Subtotal/Other Operating Costs				45,216	104,974	104,974	104,974	104,974
One Time Start Up Costs	Number	Rate						
Moving Costs				-	-	-	-	-
Real Property				-	-	-	-	-
Vehicle	2	\$ 25,000		50,000	50,000	50,000	50,000	50,000
Other Vehicles				-	-	-	-	-
Other Equipment				-	-	-	-	-
Subtotal/One Time Start Up Costs				50,000	50,000	50,000	50,000	50,000
Total Operating Reserve/Natural Resources Bldg.				1,473,580	3,427,710	3,427,710	3,427,710	3,427,710

BUILDING OPERATING RESERVE ESTIMATES
CCPS/National Guard and Emergency Management

Date Const. Authorized

Est. Substantial Completion Date

June 13, 2011

Building Type

Office & Emerg. Mgt.

Gross Sq. Feet

220,867

CI Number

	Fiscal Year:			2011-12	2012-13	2013-14	2014-15	2015-16
	Number of Months Budgeted:			12	12	12	12	12
	Factors			Annual	Annual	Annual	Annual	Annual
<u>SPA Reg. Salaries</u>	#/Sq. Ft.	# FTE	Avg. Sal.	Budget	Budget	Budget	Budget	Budget
Housekeeping	Contract	n/a	595,000	595,000	595,000	595,000	595,000	595,000
Building Environmental Services Tech		1.00	41,956	41,956	41,956	41,956	41,956	41,956
Building Environmental Service Grounds Supvr		1.00	27,080	27,080	27,080	27,080	27,080	27,080
Building Environmental Services (Gen'l Util. Worker)		1.00	24,618	24,618	24,618	24,618	24,618	24,618
Plant Maintenance Supervisor		0.25	40,000	10,000	10,000	10,000	10,000	10,000
Facilities Maintenance Technicians Mechanical (FMTM):								
HVAC		1.00	47,600	47,600	47,600	47,600	47,600	47,600
Plumbing		1.00	47,600	47,600	47,600	47,600	47,600	47,600
Electrical		1.00	47,600	47,600	47,600	47,600	47,600	47,600
Electronics Technician		1.00	47,600	47,600	47,600	47,600	47,600	47,600
Controls System Engineer II-Journeyman		1.00	40,000	40,000	40,000	40,000	40,000	40,000
Security	N/A	n/a						
Total FTE		8.25		929,054	929,054	929,054	929,054	929,054
	Rate							
Shift Differential	10.00%			33,405	33,405	33,405	33,405	33,405
Social Security	7.65%			25,555	25,555	25,555	25,555	25,555
State Retirement	10.51%			35,109	35,109	35,109	35,109	35,109
Medical Insurance	4,929			40,664	40,664	40,664	40,664	40,664
Subtotal/Benefits				134,734	134,734	134,734	134,734	134,734
Subtotal/Personnel & Benefits + Contracted Personnel				1,063,788	1,063,788	1,063,788	1,063,788	1,063,788
<u>Hskpng. Supplies</u>	Coverage	Rate						
Initial Supplies	1st month			-	-	-	-	-
Regular Supplies	Per Sq. Foot	\$0.50		110,434	110,434	110,434	110,434	110,434
Subtotal/Housekeeping supplies				110,434	110,434	110,434	110,434	110,434
<u>Repairs & Maintenance</u>	Coverage	Rate						
Initial Repair Supplies	1st month			-	-	-	-	-
Regular Supplies	Per Sq. Foot	\$0.30		66,260	66,260	66,260	66,260	66,260
Other Supplies (Filters, etc.)	ongoing			30,000	30,000	30,000	30,000	30,000
Subtotal/Repairs & Maintenance Supplies				96,260	96,260	96,260	96,260	96,260

BUILDING OPERATING RESERVE ESTIMATES
CCPS/National Guard and Emergency Management

Date Const. Authorized

Est. Substantial Completion Date

June 13, 2011

Building Type

Office & Emerg. Mgt.

Gross Sq. Feet

220,867

CI Number

			Fiscal Year:					
			2011-12	2012-13	2013-14	2014-15	2015-16	
			Number of Months Budgeted:					
			12	12	12	12	12	
Utilities	Background	Annual Amt.						
Electrical	see attached	878,888		878,888	878,888	878,888	878,888	878,888
Natural Gas	see attached	106,824		106,824	106,824	106,824	106,824	106,824
Water	see attached	60,500		60,500	60,500	60,500	60,500	60,500
Sewer	see attached	46,800		46,800	46,800	46,800	46,800	46,800
Subtotal/Utilities				1,093,012	1,093,012	1,093,012	1,093,012	1,093,012
Other Operating Costs	Number	Rate						
Elevator Maintenance/Inspection	3	\$ 3,600		10,800	10,800	10,800	10,800	10,800
Pest Control		\$ 2,000		2,000	2,000	2,000	2,000	2,000
Refuse Removal & Recycling	Per Sq. Foot:	\$ 0.05		11,043	11,043	11,043	11,043	11,043
Controls/Chillers				-	-	-	-	-
Uniforms (# of New Employees)		\$ 306.80		2,531	2,531	2,531	2,531	2,531
Subtotal/Other Operating Costs				26,374	26,374	26,374	26,374	26,374
One Time Start Up Costs	Number	Rate						
Moving Costs				-	-	-	-	-
Real Property				-	-	-	-	-
Vehicle	2	\$ 25,000		50,000	50,000	50,000	50,000	50,000
Other Vehicles				-	-	-	-	-
Other Equipment				-	-	-	-	-
Subtotal/One Time Start Up Costs				50,000	50,000	50,000	50,000	50,000
Total Operating Reserve/Natural Resources Bldg.				2,439,868	2,439,868	2,439,868	2,439,868	2,439,868